

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
320 Municipal Construction								
MISCELLANEOUS REVENUE								
Contributions from Private Srcs								
366035			Municipal dedication fees	101,661	101,661	387,664	26%	286,003
366035	7001		Municipal dedication fees	0	0	0	0%	-0
Sub Total			Contributions from Private Srcs	\$101,661	\$101,661	\$387,664	26%	\$286,003
TOTAL			MISCELLANEOUS REVENUE	\$101,661	\$101,661	\$387,664	26%	\$286,003
OTHER SOURCES								
Other Non-Revenues								
389935			Prior Year Bond Proceeds	0	0	18,912,204	0%	18,912,204
389940			Beginning surplus	0	0	-387,664	0%	-387,664
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$18,524,540	0%	\$18,524,540
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$18,524,540	0%	\$18,524,540
TOTAL			320 Municipal Construction	\$101,661	\$101,661	\$18,912,204	1%	\$18,810,543